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Barcode

00182926-1139381



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FORM 9

Associations Incorporation Act 1981

Section 30(4)

ANNUAL STATEMENT BY PUBLIC OFFICER

- Registration No. A 0000694 W
- Association Name:
Motorcycle Riders Assoc of Australia
Incorporated
- The annual general meeting of the incorporated association was held on 9/9/2000 for the financial year ending on the 30/6/2000
- In respect of each trust of which the incorporated association was trustee during the whole or any part of the last financial year-
 - the income and expenditure of each trust during that period were- *
 - the assets and liabilities of each trust during that period were- *
 - the mortgages, charges and securities affecting the property of each trust at the end of that period were- *

THE FOLLOWING QUESTIONS 4, 5 & 6 MAY ALL BE ANSWERED BY ATTACHING AN AUDITOR'S STATEMENT (IF APPLICABLE), BALANCE SHEET, FINANCIAL STATEMENT, TREASURER'S REPORT ETC., WHICH MUST PROVIDE THE INFORMATION REQUIRED.

IF COMPLETING EACH SECTION SEPARATELY AND THERE IS INSUFFICIENT SPACE, PLEASE ATTACH A MARKED ANNEXURE.

- The income and expenditure of the incorporated association for the last financial year were- *
- The assets and liabilities of the incorporated association at the end of the last financial year were- *
- The mortgages, charges and securities affecting any of the property of the incorporated association at the end of its last financial year were-
Description of mortgage etc: *

Description of property affected: *

Amount of debt at end of financial year: *

Name and address of holder of mortgage: *
- Name of public officer:
Grace Placencia
Address of public officer:
Unit 2/16 Springfield Avenue
TOORAK VIC 3142
Signature of public officer Grace Placencia Dated 4/12/00
- Certification by member of committee:

(please attach a separate piece of paper if you need more room)

(Name of committee member)
Faye Kerridge
(address)
of 6/12 Dene Ave
East Malvern 3148

certify that I am a member of the committee of the incorporated association and attended the annual general meeting of the association held on the 9/9/2000 and any statements annexed to this form were submitted to the members of the incorporated association at the annual general meeting.

Signature Faye Kerridge Dated 27/11/2000

PRESCRIBED ASSOCIATIONS - SPECIAL REQUIREMENTS

The Incorporated Associations Act 1981, makes provision for a type of association known as a Prescribed Association. A Prescribed Association is an association that has gross receipts from the previous year in excess of \$200,000 or \$500,000 in gross assets.

If you are a Prescribed Association as per Section 3(1) of the act, please also complete the Financial Summary details on the back of this form and attach a copy of the audited financial statements together with auditors report in accordance with section 30B of the act.

NOTES The fee payable is \$33

Cheques or money orders should be made payable to "Business Affairs".

Credit card payments Visa/Mastercard/Bankcard can be made by inserting details in the area provided over the page.

If you are a Prescribed Association as per Section 3(1), please complete the Financial Summary from over the page.

* Attach the Treasurers' Financial Statement(s) if insufficient space.

MRAA Inc.
22 Ross Street
South Melbourne 3205

CASH FLOW

to June 2000

Opening Balance @ 1/7/1999		20,035.77
<u>Income</u>		
Memberships	23,165.00	
Sale of Stock	9,400.50	
Postage charged	347.00	
Donations	4,840.00	
Government Grant	0.00	
Misc - Toy Run, F1 GP Parking, OZ GP Run	7,735.05	
Annual Income		<u>45,487.55</u>
Total income		<u>65,523.32</u>
<u>Expenditure</u>		
AGM Expenses	150.00	
Amenities	4,210.53	
Bank Fees	243.10	
F1 Motorcycle parking (Cash Float)	500.00	
Long Term Debts	500.00	
Maintenance & Repairs	1,155.00	
Merchant Fees	325.32	
Misc	1,481.75	
MRA Magazines	10,500.75	
Office Supplies/Stationery	1,673.21	
Petty Cash/Till Float	548.00	
Postage	4,109.10	
Printing & Photocopying	1,377.44	
Purchase of equipment	500.00	
Purchase of Stock	7,224.00	
Refunds	175.00	
Rent - Bond	2,600.00	
Rent - 22 Ross Street	13,000.00	
Rent - Elizabeth Street	10,032.00	
State Govt Credit Duty	32.63	
State Govt Debits Tax	97.96	
Storage Facility	765.00	
Toy Run Expenses	2,288.00	
Annual expenditure		63,488.79
Closing Balance @ 31/12/99		<u>2,034.53</u>
Balance check to Total income		<u>65,523.32</u>

MRAA Inc.
380 Elizabeth Street
Melbourne Vic 3000

22 Ross Street
South Melbourne 3205

BALANCE SHEET

JUNE 2000

Assets

Current Assets

Cash on hand	200.00	
Cheque Account-ANZ	<u>2,034.53</u>	
Total Cash On Hand		2,234.53
Inventory		<u>8,875.45</u>
Total Curren Assets		<u>11,109.98</u>

Equipment

Equipment at cost	4,326.64	
Equipment Dep'nc	<u>-1,427.79</u>	
Total Equipment		<u>2,898.85</u>
Total Assets		<u>14,008.83</u>

Liabilities

Current Liabilities

Creditors & Accruals	<u>4,386.75</u>	
Total Current Liabilities		<u>4,386.75</u>
Loan-DKC &/or NMC	<u>12,262.00</u>	
Total Long-Term Liabilities		<u>12,262.00</u>
Total Liabilities		<u>16,648.75</u>

Net Assets

-2,639.92

Equity

Retained Earnings	16,789.11	
Current Year Earnings	<u>-19,429.03</u>	
Total Equity		<u>-2,639.92</u>

Balance check

0.00



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Annual

Associations Incorporation Act 1981 Section 30(4)

1. Registration Number

A 0000694W

2. Name of Association

Motorcycle
Riders Association
of Australia
Inc

Annual fee is \$33
There is no GST payable on this fee.
Refer to the back page for payment methods.
Use a black pen to complete this form.
Please print clearly using block letters.

This statement is for the Association's financial year ending

30 / 6 / 01

Date annual general meeting held (this date must be within 5 months of the end of the Association's financial year)

25 / 8 / 01

In accordance with section 30 of the Associations Incorporation Act 1981, you must attach copies of the incorporated association's financial statements for the last financial year.

Associations must provide statements that show:

- the income and expenditure of the incorporated association for the last financial year. This must show how the income was received and how the money was spent.
- all assets and liabilities of the incorporated association at the end of the last financial year (balance sheet).
- any mortgages, charges and securities affecting the property of the incorporated association at the end of its last financial year
- financial details for the last financial year of any trust of which the incorporated association was a trustee or any trust held on behalf of the incorporated association.

Prescribed Associations

A prescribed association is an association that during its last financial year had gross receipts in excess of \$200,000 or gross assets in excess of \$500,000.

Prescribed associations must provide:

- a cash flow statement; and
- an auditor's report in accordance with section 30B of the Associations Incorporation Act 1981.

Number of Association members at the end of the Association's financial year?

7. Name of public officer

Grace Pilonis

Residential address (PO boxes cannot be accepted)

c/o R. M. A. LAWYERS, suite 5, level 5, 517 St Kilda Rd, Melbourne, State VIC Postcode 3001

Signature of public officer

X *Grace Pilonis*

Date

12 / 11 / 01

Certification by committee member

This must be a different person from the public officer

Name of committee member

Faye Keridge

Residential address

8/30 Riviera Street, Mentone State VIC Postcode 3194

I certify that I am a committee member of this incorporated association and I attended the annual general meeting on the date specified in item 4. of this form. I certify that the documents attached as part of this statement were submitted to the members of the incorporated association at the annual general meeting.

Signature of committee member

Faye M Keridge

Date

5 / 1 / 02

Refer to the back of this form for lodgement and payment details

